



Utr. ADM-Conta
Rep. rptEstadoPresupuestoEgresos

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua
Estado de Chihuahua

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2021

Fecha y 26/jul./2021
hora de Impresión 02:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTROS	\$183,662.22	\$0.00	\$183,662.22	\$35,691.09	\$147,971.13	\$35,691.09	\$0.00	\$147,971.13	\$35,691.09	\$35,691.09	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$69,600.00	\$0.00	\$69,600.00	\$12,059.83	\$57,540.17	\$12,059.83	\$0.00	\$57,540.17	\$12,059.83	\$12,059.83	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$25,600.00	\$0.00	\$25,600.00	\$4,457.17	\$21,142.83	\$4,457.17	\$0.00	\$21,142.83	\$4,457.17	\$4,457.17	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$25,600.00	\$0.00	\$25,600.00	\$4,457.17	\$21,142.83	\$4,457.17	\$0.00	\$21,142.83	\$4,457.17	\$4,457.17	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de I	\$12,000.00	\$0.00	\$12,000.00	\$3,767.66	\$8,232.34	\$3,767.66	\$0.00	\$8,232.34	\$3,767.66	\$3,767.66	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de I	\$12,000.00	\$0.00	\$12,000.00	\$3,767.66	\$8,232.34	\$3,767.66	\$0.00	\$8,232.34	\$3,767.66	\$3,767.66	\$0.00
21600 Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$3,835.00	\$28,165.00	\$3,835.00	\$0.00	\$28,165.00	\$3,835.00	\$3,835.00	\$0.00
21601 Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$3,835.00	\$28,165.00	\$3,835.00	\$0.00	\$28,165.00	\$3,835.00	\$3,835.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$34,400.00	\$0.00	\$34,400.00	\$11,161.77	\$23,238.23	\$11,161.77	\$0.00	\$23,238.23	\$11,161.77	\$11,161.77	\$0.00
22100 Productos alimenticios para personas	\$32,000.00	\$0.00	\$32,000.00	\$11,161.77	\$20,838.23	\$11,161.77	\$0.00	\$20,838.23	\$11,161.77	\$11,161.77	\$0.00
22101 Productos alimenticios para personas	\$32,000.00	\$0.00	\$32,000.00	\$11,161.77	\$20,838.23	\$11,161.77	\$0.00	\$20,838.23	\$11,161.77	\$11,161.77	\$0.00
22300 Utensilios para el servicio de alimentación	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
22301 Utensilios para el servicio de alimentación	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
25300 Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
25301 Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,400.00	\$0.00	\$46,400.00	\$421.01	\$45,978.99	\$421.01	\$0.00	\$45,978.99	\$421.01	\$421.01	\$0.00
26100 Combustibles, lubricantes y aditivos	\$46,400.00	\$0.00	\$46,400.00	\$421.01	\$45,978.99	\$421.01	\$0.00	\$45,978.99	\$421.01	\$421.01	\$0.00
26101 Combustibles, lubricantes y aditivos	\$46,400.00	\$0.00	\$46,400.00	\$421.01	\$45,978.99	\$421.01	\$0.00	\$45,978.99	\$421.01	\$421.01	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$23,662.22	\$0.00	\$23,662.22	\$10,320.08	\$13,342.14	\$10,320.08	\$0.00	\$13,342.14	\$10,320.08	\$10,320.08	\$0.00
27100 Vestuario y uniformes	\$22,062.22	\$0.00	\$22,062.22	\$9,000.00	\$13,062.22	\$9,000.00	\$0.00	\$13,062.22	\$9,000.00	\$9,000.00	\$0.00
27101 Vestuario y uniformes	\$22,062.22	\$0.00	\$22,062.22	\$9,000.00	\$13,062.22	\$9,000.00	\$0.00	\$13,062.22	\$9,000.00	\$9,000.00	\$0.00
27200 Prendas de seguridad y protección personal	\$1,600.00	\$0.00	\$1,600.00	\$1,320.08	\$279.92	\$1,320.08	\$0.00	\$279.92	\$1,320.08	\$1,320.08	\$0.00
27201 Prendas de seguridad y protección personal	\$1,600.00	\$0.00	\$1,600.00	\$1,320.08	\$279.92	\$1,320.08	\$0.00	\$279.92	\$1,320.08	\$1,320.08	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$8,800.00	\$0.00	\$8,800.00	\$1,728.40	\$7,071.60	\$1,728.40	\$0.00	\$7,071.60	\$1,728.40	\$1,728.40	\$0.00
29400 Refacciones y accesorios menores de equipo de cómpu	\$4,000.00	\$0.00	\$4,000.00	\$1,728.40	\$2,271.60	\$1,728.40	\$0.00	\$2,271.60	\$1,728.40	\$1,728.40	\$0.00
29401 Refacciones y accesorios menores de equipo de cómpu	\$4,000.00	\$0.00	\$4,000.00	\$1,728.40	\$2,271.60	\$1,728.40	\$0.00	\$2,271.60	\$1,728.40	\$1,728.40	\$0.00
29600 Refacciones y accesorios menores de equipo de transp	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transp	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$6,247,600.20	\$368,232.86	\$6,615,833.06	\$1,410,844.17	\$5,204,988.89	\$1,403,257.77	\$7,586.40	\$5,212,575.29	\$1,342,331.29	\$1,332,617.29	\$70,640.48
31000 SERVICIOS BÁSICOS	\$1,048,614.25	\$0.00	\$1,048,614.25	\$147,298.42	\$901,315.83	\$147,298.42	\$0.00	\$901,315.83	\$116,622.42	\$116,622.42	\$30,676.00
31100 Energía eléctrica	\$878,222.25	\$0.00	\$878,222.25	\$131,671.00	\$746,551.25	\$131,671.00	\$0.00	\$746,551.25	\$100,995.00	\$100,995.00	\$30,676.00
31101 Energía eléctrica	\$878,222.25	\$0.00	\$878,222.25	\$131,671.00	\$746,551.25	\$131,671.00	\$0.00	\$746,551.25	\$100,995.00	\$100,995.00	\$30,676.00
31200 Gas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
31201 Gas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Ucr: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua
Estado de Chihuahua

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 26/jul./2021
02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31300	Agua	\$20,800.00	\$0.00	\$20,800.00	\$3,106.00	\$17,694.00	\$3,106.00	\$0.00	\$17,694.00	\$3,106.00	\$3,106.00	\$0.00
31301	Agua	\$20,800.00	\$0.00	\$20,800.00	\$3,106.00	\$17,694.00	\$3,106.00	\$0.00	\$17,694.00	\$3,106.00	\$3,106.00	\$0.00
31400	Telefonia tradicional	\$5,600.00	\$0.00	\$5,600.00	\$1,647.00	\$3,953.00	\$1,647.00	\$0.00	\$3,953.00	\$1,647.00	\$1,647.00	\$0.00
31401	Telefonia tradicional	\$5,600.00	\$0.00	\$5,600.00	\$1,647.00	\$3,953.00	\$1,647.00	\$0.00	\$3,953.00	\$1,647.00	\$1,647.00	\$0.00
31500	Telefonia celular	\$38,480.00	\$0.00	\$38,480.00	\$10,469.94	\$28,010.06	\$10,469.94	\$0.00	\$28,010.06	\$10,469.94	\$10,469.94	\$0.00
31501	Telefonia celular	\$38,480.00	\$0.00	\$38,480.00	\$10,469.94	\$28,010.06	\$10,469.94	\$0.00	\$28,010.06	\$10,469.94	\$10,469.94	\$0.00
31800	Servicios postales y telegráficos	\$5,512.00	\$0.00	\$5,512.00	\$404.48	\$5,107.52	\$404.48	\$0.00	\$5,107.52	\$404.48	\$404.48	\$0.00
31801	Servicios postales y telegráficos	\$5,512.00	\$0.00	\$5,512.00	\$404.48	\$5,107.52	\$404.48	\$0.00	\$5,107.52	\$404.48	\$404.48	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,174,090.70	\$375,232.86	\$1,549,323.56	\$485,353.52	\$1,063,970.04	\$485,353.52	\$0.00	\$1,063,970.04	\$485,353.52	\$485,353.52	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionad	\$48,000.00	\$368,232.86	\$416,232.86	\$158,683.44	\$257,549.42	\$158,683.44	\$0.00	\$257,549.42	\$158,683.44	\$158,683.44	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionad	\$48,000.00	\$368,232.86	\$416,232.86	\$158,683.44	\$257,549.42	\$158,683.44	\$0.00	\$257,549.42	\$158,683.44	\$158,683.44	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnico	\$40,000.00	\$0.00	\$40,000.00	\$25,200.00	\$14,800.00	\$25,200.00	\$0.00	\$14,800.00	\$25,200.00	\$25,200.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnico	\$40,000.00	\$0.00	\$40,000.00	\$25,200.00	\$14,800.00	\$25,200.00	\$0.00	\$14,800.00	\$25,200.00	\$25,200.00	\$0.00
33400	Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopia	\$32,711.11	\$7,000.00	\$39,711.11	\$39,440.00	\$271.11	\$39,440.00	\$0.00	\$271.11	\$39,440.00	\$39,440.00	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresi	\$32,711.11	\$7,000.00	\$39,711.11	\$39,440.00	\$271.11	\$39,440.00	\$0.00	\$271.11	\$39,440.00	\$39,440.00	\$0.00
33800	Servicios de vigilancia	\$1,037,379.59	\$0.00	\$1,037,379.59	\$262,030.08	\$775,349.51	\$262,030.08	\$0.00	\$775,349.51	\$262,030.08	\$262,030.08	\$0.00
33801	Servicios de vigilancia	\$1,037,379.59	\$0.00	\$1,037,379.59	\$262,030.08	\$775,349.51	\$262,030.08	\$0.00	\$775,349.51	\$262,030.08	\$262,030.08	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$141,600.00	\$20,000.00	\$161,600.00	\$139,883.99	\$21,716.01	\$139,883.99	\$0.00	\$21,716.01	\$139,883.99	\$139,883.99	\$0.00
34100	Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$2,527.11	\$13,472.89	\$2,527.11	\$0.00	\$13,472.89	\$2,527.11	\$2,527.11	\$0.00
34101	Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$2,527.11	\$13,472.89	\$2,527.11	\$0.00	\$13,472.89	\$2,527.11	\$2,527.11	\$0.00
34500	Seguro de bienes patrimoniales	\$125,600.00	\$20,000.00	\$145,600.00	\$137,356.88	\$8,243.12	\$137,356.88	\$0.00	\$8,243.12	\$137,356.88	\$137,356.88	\$0.00
34501	Seguro de bienes patrimoniales	\$125,600.00	\$20,000.00	\$145,600.00	\$137,356.88	\$8,243.12	\$137,356.88	\$0.00	\$8,243.12	\$137,356.88	\$137,356.88	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,853,125.39	-\$27,000.00	\$1,826,125.39	\$511,128.98	\$1,314,996.41	\$503,542.58	\$7,586.40	\$1,322,582.81	\$498,479.18	\$488,765.18	\$14,777.40
35100	Conservación y mantenimiento menor de inmuebles	\$1,033,909.37	-\$27,000.00	\$1,006,909.37	\$368,170.58	\$638,738.79	\$360,584.18	\$7,586.40	\$646,325.19	\$355,520.78	\$345,806.78	\$14,777.40
35101	Conservación y mantenimiento menor de inmuebles	\$1,033,909.37	-\$27,000.00	\$1,006,909.37	\$368,170.58	\$638,738.79	\$360,584.18	\$7,586.40	\$646,325.19	\$355,520.78	\$345,806.78	\$14,777.40
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de ofi	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de ofi	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$773,616.02	\$0.00	\$773,616.02	\$142,958.40	\$630,657.62	\$142,958.40	\$0.00	\$630,657.62	\$142,958.40	\$142,958.40	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$773,616.02	\$0.00	\$773,616.02	\$142,958.40	\$630,657.62	\$142,958.40	\$0.00	\$630,657.62	\$142,958.40	\$142,958.40	\$0.00
35900	Servicios de jardinería y fumigación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00



Usu: ADM-Conta
Rep: rptEstadoPresupuestoEgresos

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua
Estado de Chihuahua

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 28/jul./2021 | 02:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37000 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$66,311.11	\$0.00	\$66,311.11	\$114.00	\$66,197.11	\$114.00	\$0.00	\$66,197.11	\$114.00	\$114.00	\$0.00
37100 Pasajes aéreos	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
37101 Pasajes aéreos	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
37200 Pasajes terrestres	\$6,400.00	\$0.00	\$6,400.00	\$114.00	\$6,286.00	\$114.00	\$0.00	\$6,286.00	\$114.00	\$114.00	\$0.00
37201 Pasajes terrestres	\$6,400.00	\$0.00	\$6,400.00	\$114.00	\$6,286.00	\$114.00	\$0.00	\$6,286.00	\$114.00	\$114.00	\$0.00
37500 Viáticos en el país	\$31,111.11	\$0.00	\$31,111.11	\$0.00	\$31,111.11	\$0.00	\$0.00	\$31,111.11	\$0.00	\$0.00	\$0.00
37501 Viáticos en el país	\$31,111.11	\$0.00	\$31,111.11	\$0.00	\$31,111.11	\$0.00	\$0.00	\$31,111.11	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$1,963,858.75	\$0.00	\$1,963,858.75	\$127,065.26	\$1,836,793.49	\$127,065.26	\$0.00	\$1,836,793.49	\$101,878.18	\$101,878.18	\$25,187.08
38200 Gastos de orden social y cultural	\$613,297.83	\$0.00	\$613,297.83	\$37,876.42	\$575,421.41	\$37,876.42	\$0.00	\$575,421.41	\$20,345.34	\$20,345.34	\$17,531.08
38202 EVENTOS CULTURALES	\$613,297.83	\$0.00	\$613,297.83	\$37,876.42	\$575,421.41	\$37,876.42	\$0.00	\$575,421.41	\$20,345.34	\$20,345.34	\$17,531.08
38400 Exposiciones	\$1,350,560.92	\$0.00	\$1,350,560.92	\$89,188.84	\$1,261,372.08	\$89,188.84	\$0.00	\$1,261,372.08	\$81,532.84	\$81,532.84	\$7,656.00
38401 Exposiciones	\$1,350,560.92	\$0.00	\$1,350,560.92	\$89,188.84	\$1,261,372.08	\$89,188.84	\$0.00	\$1,261,372.08	\$81,532.84	\$81,532.84	\$7,656.00
Total	\$6,431,282.42	\$368,232.86	\$6,799,495.28	\$1,446,535.26	\$5,352,960.02	\$1,438,948.86	\$7,586.40	\$5,360,546.42	\$1,378,022.38	\$1,368,308.38	\$70,640.48